

FUND IS AUTHORIZED BY ORS 280.100
AND ESTABLISHED BY RESOLUTION/ORDINANCE

NUMBER _____ ON (DATE) _____
FOR THE FOLLOWING SPECIFIED PURPOSES:

RESERVE FUND

RESOURCES AND EXPENDITURES

WATER SYSTEM RESERVE ✓

FUND

CITY OF ELGIN

(MUNICIPAL CORPORATION)

</

FORM LB-35

BONDED DEBT
RESOURCES AND EXPENDITURES
BY FUND IF NECESSARY

WATER & SEWER

FUND

CITY OF ELGIN

(MUNICIPAL CORPORATION)

	HISTORICAL DATA			ITEM RESOURCES	BUDGET FOR NEXT YEAR <u>1987/88</u>			
	ACTUAL		ADOPTED BUDGET THIS YEAR 1986/87		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
	SECOND PRECEDING YEAR <u>84/85</u>	FIRST PRECEDING YEAR <u>85/86</u>						
1	43521	8741	7369 <i>9178</i>	* Available Cash on Hand	19440	19440	19440	1
2	4817	4327	1893	Previously Levied Taxes Estimated to be Received	1200	1200	1200	2
3	1658	1028	900	Earnings from Temporary Investments	500	500	500	3
4	38511	32447	23000	Transferred from Other Funds <i>W & Sewer</i>	23000	13000	13000	4
5								5
6	88507	46543	33162	Total Resources, Except Taxes to be Levied	44140	34140	34140	6
7			59843	Taxes Necessary to Balance Budget	48042	58042	58042	7
8	11805	23684		Taxes Collected in Year Levied				8
	100312	70227	93005	TOTAL RESOURCES	92182	92182	92182	
9				EXPENDITURES				9
10	40189	41189	42948	Expenditures for Bond Principal <i>45582</i>	44745	44745	44745	10
11				Payment Date — Issue Date				11
12								12
13								13
14								14
15								15
16	40189	41189	42948	Total Principal	44745	44745	44745	16
17	33625	33290	30617	Expenditure for Interest <i>26584</i>	28645	28645	28645	17
18				Payment Date — Issue Date				18
19								19
20								20
21								21
22								22
23	33625	33290	30617	Total Interest	28645	28645	28645	23
24				Reserves:				24
25	26498	-4252	19440	Unappropriated Balance for Following Year:				25
26				Principal — Payment Date				26
27								27
28				Interest — Payment Date				28
29								29
30	26498	-4252	19440	Total Unappropriated Ending Fund Balance	18792	18792	18792	30
	100312	70227	93005	TOTAL	92182	92182	92182	

FORM LB-20

RESOURCES

GENERAL FUND
FUNDCITY OF ELGIN
(MUNICIPAL CORPORATION)

RW Shaw

88-89 229
Taxes 154,473 =
Bond debt - Taxes
in addition152,000
(-12316)
142,116

	HISTORICAL DATA			RESOURCE DESCRIPTION	BUDGET FOR NEXT YEAR 1987/88			
	ACTUAL		ADOPTED BUDGET THIS YEAR 1986/87		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
	SECOND PRECEDING YEAR 84/85	FIRST PRECEDING YEAR 85/86						
1				Beginning Fund Balance:				1
2	27319	25448	22758	* Available Cash on Hand (Cash Basis), or	27604	27604	35604	2
3				* Net Working Capital (Accrual Basis)				3
4	10113	8494	11088	Previously Levied Taxes Estimated to be Received	10000	10000	10000	4
5	4974	2918	3535	Interest 3115	3000	3000	3000	5
6				OTHER RESOURCES				6
7	42338	49747	65000	Water Services 57,822	65000	65000	80993	7
8	36886	38348	53000	Sewer Services 43,759	91980	85547	68994	8
9	730	295	750	License 330	750	750	750	9
10	12232	11968	12000	Liquor Tax 11,213	12000	12000	12000	10
11	4996	12599	14500	Ambulance 15,075	13000	13000	13000	11
12	6687	12561	16000	Fines 14,096	16000	16000	16000	12
13	27151	25589	24800	Utilities- Franchise 23,119	25500	25500	25500	13
14	291	450	500	Dog Tags 316	500	500	500	14
15	3550	4229	7000	Cigarette Tax 6305	5920	5920	5920	15
16	284	277	400	Garbage Franchise 907	700	700	700	16
17	181	525	1100	Fire Protect & Eq. Rental 1165	1000	1000	1000	17
18	2403	1055	1500	Water & Sewer connections 4	0	0	0	18
19	1009	2688	1200	Misc. 1788	1000	1000	1000	19
20	183	230	225	Library 292	250	250	250	20
21	30629	7835	15597	Revenue Sharing	0	893	893	21
22	8720	9148	10000	Solid Waste 9952	10000	10000	10000	22
23	5102	3711	6000	9 - 1 - 1 5547				23
24	26199	2325		Sewer Sur-Chg. & I.C.D.C. Grants	0	0	0	24
25		8500	10000	ECD Grants 7742	2500	2500	2500	25
26	180	180	180	T.V. Franchise Lease 540	250	250	250	26
27			500	Water on/off 680	1000	1000	1000	27
28				Dog 7747	5000	5000	5000	28
29	2550	6960	1000	Sale of Equip. 100	1000	1000	1000	29
30	227388	236080	278633	Total Resources, Except Taxes to be Levied	293954	288414	295854	30
31			135161	Taxes Necessary to Balance Budget 154493	145729	145729	145729	31
32	129710	124852		Taxes Collected in Year Levied 229				32
	357098	360932	413794	TOTAL RESOURCES	439683	434143	441583	

EXPENDITURE SUMMARY

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

FORM LB-30

STREET LIGHTS - General Fund
ORGANIZATIONAL UNIT—FUND

CITY OF ELGIN

(MUNICIPAL CORPORATION)

	HISTORICAL DATA			EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR <u>1987/88</u>			
	ACTUAL		ADOPTED BUDGET THIS YEAR <u>1986/87</u>		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
	SECOND PRECEDING YEAR <u>1984/85</u>	FIRST PRECEDING YEAR <u>1985/86</u>						
1				PERSONAL SERVICES:				1
2								2
3								3
4								4
5								5
6								6
7								7
8				Total Personal Services				8
9				MATERIALS AND SERVICES:				9
10								10
11	15123	15417	15500	Electric Service	17000	17000	17000	11
12								12
13								13
14								14
15								15
16	15123	15417	15500	Total Materials and Services	17000	17000	17000	16
17				CAPITAL OUTLAY:				17
18								18
19								19
20								20
21								21
22								22
23								23
24				Total Capital Outlay				24
25				GENERAL OPERATING CONTINGENCY				25
26				TRANSFERRED TO OTHER FUNDS				26
27								27
28								28
29								29
30								30
31				TOTAL EXPENDITURES				31
32				UNAPPROPRIATED ENDING FUND BALANCE				32
33	15123	15417	15500	TOTAL	17000	17000	17000	

EXPENDITURE SUMMARY

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

FORM LB-30

LIBRARY - General Fund

CITY OF ELGIN

ORGANIZATIONAL UNIT—FUND

(MUNICIPAL CORPORATION)

HISTORICAL DATA				EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR 1987/88			
ACTUAL		ADOPTED BUDGET THIS YEAR 1986/87	PROPOSED BY BUDGET OFFICER		APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY		
SECOND PRECEDING YEAR 1984/85	FIRST PRECEDING YEAR 1985/86							
1				PERSONAL SERVICES:				1
2	4543	4567	4560	Librarian	4560	3660	4560	2
3	0	0	200	Extra Labor	300	300	300	3
4	1000	1015	1100	Benefits & Taxes	1100	1100	1100	4
5								5
6								6
7								7
8	5543	5582	5860	Total Personal Services	5960 ✓	5060	5960	8
9				MATERIALS AND SERVICES:				9
10								10
11	2925	3075	3000	Books & Supplies	3000	3000	3000	11
12	160	10	150	Misc.	150	150	150	12
13								13
14								14
15								15
16	3085	3085	3150	Total Materials and Services	3150	3150	3150	16
17				CAPITAL OUTLAY:				17
18								18
19								19
20								20
21								21
22								22
23								23
24				Total Capital Outlay				24
25				GENERAL OPERATING CONTINGENCY				25
26				TRANSFERRED TO OTHER FUNDS				26
27								27
28								28
29								29
30				TOTAL EXPENDITURES				30
31				UNAPPROPRIATED ENDING FUND BALANCE				31
32								32
	8628	8667	9010	TOTAL	9110	8210	9110	

EXPENDITURE SUMMARY

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

FORM LB-30

ADMINISTRATION - General Fund
ORGANIZATIONAL UNIT—FUND

CITY OF ELGIN

(MUNICIPAL CORPORATION)

	HISTORICAL DATA			EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR 1987/88			
	ACTUAL		ADOPTED BUDGET THIS YEAR 1986/87		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
	SECOND PRECEDING YEAR 1984/85	FIRST PRECEDING YEAR 85/86						
1				PERSONAL SERVICES:				1
2	18600	20340	13650	Recorder 15570	20340	16272	20340	2
3	10548	13125	12360	Clerk 12360	12960	9888	12360	3
4	10756	12161	12047	Benifits & Taxes 11,831	14927	14927	14927	4
5				Extra Labor	500	4500	4500	5
6								6
7								7
8	39904	45626	38057	Total Personal Services	48727	45587	52127	8
9				MATERIALS AND SERVICES:				9
10	151	59	100	Dog Tags	75	75	75	10
11	170	190	100	Bonds 190	190	190	190	11
12	2628	3375	3500	Office Supplies 3385	3500	3500	3500	12
13	1175	1176	1220	Dues, Sub. & Donations 227	1220	1220	1220	13
14	1994	2316	2500	Telephone & Postage 2180	2500	2500	2500	14
15	336	708	400	Advertising & Printing 506	700	700	700	15
16	2965	3080	3100	Audit 3230	3300	3300	3300	16
17	3131	4110	3000	Legal 632	2500	2500	2500	17
18	1317	277	2000	Travel & Training 2358	2500	2500	2500	18
19	13867	15291	15920	Total Materials & Service	16485	16485	16485	19
20								20
21								21
22								22
23								23
24	0	0	3000	Total Capital Outlay	0	0	0	24
25				GENERAL OPERATING CONTINGENCY				25
26				TRANSFERRED TO OTHER FUNDS				26
27								27
28								28
29								29
30								30
31				TOTAL EXPENDITURES				31
32				UNAPPROPRIATED ENDING FUND BALANCE				32
	53771	60917	56917	TOTAL	65212	62072	68612	

EXPENDITURE SUMMARY

FORM LB-30

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

POLICE - General Fund

ORGANIZATIONAL UNIT—FUND

CITY OF ELGIN

(MUNICIPAL CORPORATION)

HISTORICAL DATA				EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR 1987/88		
ACTUAL		ADOPTED BUDGET THIS YEAR 1986/87	PROPOSED BY BUDGET OFFICER		APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
SECOND PRECEDING YEAR 1984/85	FIRST PRECEDING YEAR 1985/86						
			PERSONAL SERVICES:				
1			Chief 20340	20340	20340	20340	1
2	19256	19608	Sargeant 16277	17196	17196	17196	2
3	14281	21690	Patrolmen 34955	31560	31560	31560	3
4	37570	34060	Extra Labor 299	5000	3500	3500	4
5	5524	111	Benifits & Taxes 23517	31249	31249	31249	5
6	30491	30323					6
7							7
8	107122	105792	Total Personal Services	105345	103845	103845	8
9			MATERIALS AND SERVICES:				9
10	3712	3838	Gas & Oil 2829	4500	4500	4500	10
11	4858	4525	Supplies 2934	4000	4000	4000	11
12	2547	4191	Repair & Maint. 6525	5000	5000	5000	12
13	960	740	Clean/Telephone	0	0	0	13
14	232	823	Training 574	2000	2000	2000	14
15	2098	1980	Radio Maint. 1693	1500	1500	1500	15
16	3118	2010	Telephone & Teletype- 3080	3000	3000	3000	16
17			Dog	1500	1500	1500	17
18							18
19	17525	18107	Total Material & Service	21500	21500	21500	19
20							20
21							21
22			CAPITOL 9157				22
23	4649	0	Equipment	0	0	0	23
24	4649	0	Total Capital Outlay	0	0	0	24
25			GENERAL OPERATING CONTINGENCY				25
26			TRANSFERRED TO OTHER FUNDS				26
27							27
28							28
29							29
30							30
31			TOTAL EXPENDITURES				31
32			UNAPPROPRIATED ENDING FUND BALANCE				32
33	129296	123899	TOTAL	126845	125345	125345	

EXPENDITURE SUMMARY

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

FORM LB-30

AMBULANCE - General Fund
ORGANIZATIONAL UNIT-FUND

CITY OF ELGIN

(MUNICIPAL CORPORATION)

HISTORICAL DATA				EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR 1987/88			
ACTUAL		ADOPTED BUDGET THIS YEAR 1986/87	PROPOSED BY BUDGET OFFICER		APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY		
SECOND PRECEDING YEAR 1984/85	FIRST PRECEDING YEAR 1985/86							
1				PERSONAL SERVICES:				1
2	831	1020	1000					2
3								3
4								4
5								5
6								6
7								7
8				Total Personal Services				8
9				MATERIALS AND SERVICES:				9
10	831	1020	1000	Gas & Oil 510	1000	1000	1000	10
11	3092	2123	3000	Supplies 2154	3000	3000	3000	11
12	823	1947	2000	Repair & Maint. 816	2000	2000	2000	12
13	912	877	1000	Telephone & Beepers 816	1200	1200	1200	13
14	3483	3252	6000	Training & Reimbursement 1770	4000	4000	4000	14
15								15
16	9141	9219	13000	Total Material and Services	11200	11200	11200	16
17				CAPITAL OUTLAY:				17
18								18
19	919	0	500	Equipment 500 Same	0	0	0	19
20								20
21								21
22								22
23								23
24	919	0	500	Total Capital Outlay	0	0	0	24
25				GENERAL OPERATING CONTINGENCY				25
26				TRANSFERRED TO OTHER FUNDS				26
27								27
28								28
29								29
30				TOTAL EXPENDITURES				30
31				UNAPPROPRIATED ENDING FUND BALANCE				31
32	10060	9219	13500	TOTAL	11200	11200	11200	32

EXPENDITURE SUMMARY

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

FORM LB-30

WATER & SEWER - General Fund

CITY OF ELGIN

ORGANIZATIONAL UNIT-FUND

(MUNICIPAL CORPORATION)

	HISTORICAL DATA			EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR 1987/88			
	ACTUAL		ADOPTED BUDGET THIS YEAR 1986/87		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
	SECOND PRECEDING YEAR 1984/85	FIRST PRECEDING YEAR 1985/86						
1				PERSONAL SERVICES:				1
2	17928	18480	18480	Superintendent 18468 -	18480	18480	18480	2
3	4214	1710	5000	Extra Labor - 1548 - -	7000	7000	7000	3
4	7904	7690	8028	Benefits 10832 -	9305	9305	9305	4
5								5
6								6
7								7
8	30046	27880	31508	Total Personal Services	34785	34785	34785	8
9				MATERIALS AND SERVICES:				9
10	1332	1728	2000	Gas & Oil 471 -	1500	1500	1500	10
11	11431	9165	8000	Supplies - 11,582 - -	8000	8000	8000	11
12	3733	4327	5000	Equipment Repair 2339 -	5000	5000	5000	12
13	1249	1052	1500	Engineer & Legal - 2449 -	1500	1500	1500	13
14	20832	20723	21000	Electric Service - 29506 -	24000	24000	24000	14
15	1038	56	0	Shop supplies	0	0	0	15
16	1050	839	1000	Equipment Rental 25 -	1000	1000	1000	16
17	60	73	200	Travel & Training 17 -	500	500	500	17
18								18
19	40725	37963	38700	Total Material & Service	41500	41500	41500	19
20								20
21								21
22	633	0	0	Equipment -	0	0	0	22
23								23
24	633	0	0	Total Capital Outlay	0	0	0	24
25				GENERAL OPERATING CONTINGENCY				25
26				TRANSFERRED TO OTHER FUNDS				26
27								27
28								28
29								29
30								30
31				TOTAL EXPENDITURES				31
32				UNAPPROPRIATED ENDING FUND BALANCE				32
	71404	65843	70208	TOTAL	76285	76285	76285	

EXPENDITURE SUMMARY

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

FORM LB-30

FIRE DEPT. - General Fund
ORGANIZATIONAL UNIT—FUND

CITY OF ELGIN

(MUNICIPAL CORPORATION)

	HISTORICAL DATA			EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR			
	ACTUAL		ADOPTED BUDGET THIS YEAR 1986/87		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
	SECOND PRECEDING YEAR 1984/85	FIRST PRECEDING YEAR 1985/86						
1				PERSONAL SERVICES:				1
2								2
3	744	768	768	Chief 768	768	768	768	3
4	700		700	Volunteers 818	700	700	700	4
5	104	92	60	Benefits & Taxes 55	100	100	100	5
6								6
7								7
8	1548	860	1528	Total Personal Services	1568	1568	1568	8
9				MATERIALS AND SERVICES:				9
10	443	332	750	Gas & Oil	500	500	500	10
11	1086	800	2000	Supplies 2066	1500	1500	1500	11
12	328	2773	1000	Repair 169	2000	2000	2000	12
13	910	880	1000	Telephone 1058	1200	1200	1200	13
14	221	363	210	Insurance 197	210	210	210	14
15		440	1000	Training & Agreements 490	1000	1000	1000	15
16	2988	5588	5960	Total Materials and Services	6410	6410	6410	16
17				CAPITAL OUTLAY:				17
18								18
19								19
20								20
21								21
22								22
23								23
24				Total Capital Outlay				24
25				GENERAL OPERATING CONTINGENCY				25
26				TRANSFERRED TO OTHER FUNDS				26
27								27
28								28
29								29
30				TOTAL EXPENDITURES				30
31				UNAPPORTIONED ENDING FUND BALANCE				31
32	4536	6448	7488	TOTAL	7978	7978	7978	

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EXPENDITURE SUMMARY

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM
 MISCELLANEOUS - General Fund
 ORGANIZATIONAL UNIT—FUND

FORM LB-30

CITY OF ELGIN

(MUNICIPAL CORPORATION)

HISTORICAL DATA				EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR			
ACTUAL		ADOPTED BUDGET THIS YEAR	PROPOSED BY BUDGET OFFICER		APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY		
SECOND PRECEDING YEAR	FIRST PRECEDING YEAR							
1				PERSONAL SERVICES:				1
2								2
3								3
4								4
5								5
6								6
7								7
8				Total Personal Services				8
9				MATERIALS AND SERVICES:				9
10	7625	14669	15500	Liability & Property Ins. <i>15,395</i>	25500	25500	25500	10
11	5442	4725	6000	Mis. & Unemployment <i>6,898</i>	6000	6000	6000	11
12			14500	Workers Comp. <i>11,964</i>	14500	14500	14500	12
13				<i>Miss. - 105</i>				13
14				<i>what</i>				14
15								15
16	13067	19394	36000	Total Materials and Services	46000	46000	46000	16
17				CAPITAL OUTLAY:				17
18								18
19								19
20								20
21								21
22								22
23								23
24				Total Capital Outlay				24
25				GENERAL OPERATING CONTINGENCY				25
26				TRANSFERRED TO OTHER FUNDS				26
27								27
28								28
29								29
30								30
31				TOTAL EXPENDITURES				31
32				UNAPPROPRIATED ENDING FUND BALANCE				32
	13067	19394	36000	TOTAL	46000	46000	46000	

EXPENDITURE SUMMARY

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

CITY OF ELGIN

FORM LB-30

CITY BUILDINGS - General Fund

(MUNICIPAL CORPORATION)

	HISTORICAL DATA			EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR 1987/88			
	ACTUAL		ADOPTED BUDGET THIS YEAR 1986/87		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
	SECOND PRECEDING YEAR 1984/85	FIRST PRECEDING YEAR 1985/86						
1				PERSONAL SERVICES:				1
2								2
3								3
4				Revenue \$ 500 fm WLS				4
5								5
6								6
7								7
8				Total Personal Services				8
9				MATERIALS AND SERVICES:				9
10	15030	11906	5000	Repairs 7397	7500	7500	7500	10
11	8109	7872	10000	Fuel 1540	7500	7500	7500	11
12	4645	4403	5000	Lights 5072	6000	6000	6000	12
13		45		Taxes 1370	1500	1500	1500	13
14								14
15								15
16	27784	24226	20000	Total Materials and Services	22500	22500	22500	16
17				CAPITAL OUTLAY:				17
18								18
19								19
20								20
21								21
22								22
23								23
24				Total Capital Outlay				24
25				GENERAL OPERATING CONTINGENCY				25
26				TRANSFERRED TO OTHER FUNDS				26
27								27
28								28
29								29
30								30
31				TOTAL EXPENDITURES				31
32				UNAPPROPRIATED ENDING FUND BALANCE				32
33	27784	24226	20000	TOTAL	22500	22500	22500	

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EXPENDITURE SUMMARY

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

CITY OF ELGIN

FORM LB-30

SOLID WASTE - General Fund

(MUNICIPAL CORPORATION)

ORGANIZATIONAL UNIT-FUND

	HISTORICAL DATA			EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR <u>1987/88</u>			
	ACTUAL		ADOPTED BUDGET THIS YEAR <u>1987/88</u>		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
	SECOND PRECEDING YEAR <u>1984/85</u>	FIRST PRECEDING YEAR <u>1985/86</u>						
1				PERSONAL SERVICES:				1
2	2621	2752	3050	Caretaker <u>2801</u>	3050	3050	3050	2
3	373	420	300	Taxes <u>199</u>	300	300	300	3
4								4
5								5
6								6
7								7
8	2994	3172	3350	Total Personal Services	3350	3350	3350	8
9				MATERIALS AND SERVICES:				9
10								10
11			50	Travel <u>✓</u>	25	25	25	11
12	126	326	100	Supplies <u>✓</u>	100	100	100	12
13	5353	5308	6000	Transfer Services <u>6246</u>	6500	6500	6500	13
14								14
15								15
16	5479	5634	6150	Total Materials and Services	6625	6625	6625	16
17				CAPITAL OUTLAY:				17
18								18
19								19
20								20
21								21
22								22
23								23
24				Total Capital Outlay				24
25				GENERAL OPERATING CONTINGENCY				25
26				TRANSFERRED TO OTHER FUNDS				26
27								27
28								28
29								29
30				TOTAL EXPENDITURES				30
31				UNAPPROPRIATED ENDING FUND BALANCE				31
32	8473	8806	9500	TOTAL	9975	9975	9975	32

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EXPENDITURE SUMMARY

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM
COURT - General Fund
ORGANIZATIONAL UNIT—FUND

FORM LB-30

CITY OF ELGIN

(MUNICIPAL CORPORATION)

HISTORICAL DATA				EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR 1987/88			
ACTUAL		ADOPTED BUDGET THIS YEAR 1986/87	PROPOSED BY BUDGET OFFICER		APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY		
SECOND PRECEDING YEAR 1984/85	FIRST PRECEDING YEAR 1985/86							
1				PERSONAL SERVICES:				1
2	3600	3708	3720	Judge 3708	3720	3720	3720	2
3	660			Clerk				3
4	325	287	500	Benefits & Taxes 340265	500	500	500	4
5								5
6								6
7								7
8	4585	3995	4220	Total Personal Services	4220	4220	4220	8
9				MATERIALS AND SERVICES:				9
10	35			Bond				10
11	211	492	450	Supplies 3600	300	300	300	11
12	1107	1201	1500	State Assessment 1491	1500	1500	1500	12
13		185	250	Training 250	200	200	200	13
14	70	100	150	License Suspense 150	150	150	150	14
15				Dog Disposal	250	250	250	15
16	1423	1978	2350	Total Materials and Services	2400	2400	2400	16
17				CAPITAL OUTLAY:				17
18	72		500	Equipment				18
19								19
20								20
21								21
22								22
23								23
24	72		500	Total Capital Outlay	0	0	0	24
25				GENERAL OPERATING CONTINGENCY				25
26				TRANSFERRED TO OTHER FUNDS				26
27								27
28								28
29								29
30				TOTAL EXPENDITURES				30
31				UNAPPROPRIATED ENDING FUND BALANCE				31
32	6080	5973	7070	TOTAL	6620	6620	6620	32

EXPENDITURE SUMMARY

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

FORM LB-30

PLANNING - General Fund

CITY OF ELGIN

ORGANIZATIONAL UNIT—FUND

(MUNICIPAL CORPORATION)

	HISTORICAL DATA			EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR <u>1987/88</u>			
	ACTUAL		ADOPTED BUDGET THIS YEAR <u>1986/87</u>		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
	SECOND PRECEDING YEAR <u>1984/85</u>	FIRST PRECEDING YEAR <u>1985/86</u>						
1				PERSONAL SERVICES:				1
2								2
3								3
4								4
5								5
6								6
7								7
8				Total Personal Services				8
9				MATERIALS AND SERVICES:				9
10	139	0	1200	Contracted Service	1200	1200	1200	10
11								11
12								12
13								13
14								14
15								15
16	139	0	1200	Total Materials and Services	1200	1200	1200	16
17				CAPITAL OUTLAY:				17
18								18
19								19
20								20
21								21
22								22
23								23
24				Total Capital Outlay				24
25				GENERAL OPERATING CONTINGENCY				25
26				TRANSFERRED TO OTHER FUNDS				26
27								27
28								28
29								29
30				TOTAL EXPENDITURES				30
31				UNAPPROPRIATED ENDING FUND BALANCE				31
32	139	0	1200	TOTAL	1200	1200	1200	32

EXPENDITURE SUMMARY

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM
 CONTINGENCY - General Fund
 ORGANIZATIONAL UNIT—FUND

FORM LB-30

CITY OF ELGIN

(MUNICIPAL CORPORATION)

HISTORICAL DATA				EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR <u>1987/88</u>			
ACTUAL		ADOPTED BUDGET THIS YEAR <u>1986/87</u>	PROPOSED BY BUDGET OFFICER		APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY		
SECOND PRECEDING YEAR <u>1984/85</u>	FIRST PRECEDING YEAR <u>1985/86</u>							
			PERSONAL SERVICES:				1	
							2	
							3	
							4	
							5	
							6	
							7	
							8	
			Total Personal Services				9	
			MATERIALS AND SERVICES:				10	
			Transfers ✓	10000	10000	10000	11	
493	0	10000					12	
							13	
							14	
							15	
							16	
			Total Materials and Services	10000	10000	10000	17	
493	0	10000	CAPITAL OUTLAY:				18	
							19	
							20	
							21	
							22	
							23	
							24	
			Total Capital Outlay				25	
			GENERAL OPERATING CONTINGENCY				26	
			TRANSFERRED TO OTHER FUNDS				27	
							28	
							29	
							30	
			TOTAL EXPENDITURES				31	
			UNAPPROPRIATED ENDING FUND BALANCE				32	
			TOTAL	10000	10000	10000		
493	0	10000						

EXPENDITURE SUMMARY

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

CITY OF ELGIN

FORM LB-30

COMMUNITY DEVELOPMENT GRANT - General Fund
ORGANIZATIONAL UNIT—FUND

(MUNICIPAL CORPORATION)

HISTORICAL DATA			EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR 1987/88			
ACTUAL		ADOPTED BUDGET THIS YEAR 1987/88		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
SECOND PRECEDING YEAR 1985-86	FIRST PRECEDING YEAR 1986/87						
			PERSONAL SERVICES:				1
							2
							3
							4
							5
							6
							7
							8
			Total Personal Services				9
			MATERIALS AND SERVICES:				10
			Contracted Service 7559	1258	1258	1258	11
			Administration	1000	1000	1000	12
			(Mas 100)				13
							14
							15
							16
			Total Material and Services				17
			CAPITAL OUTLAY				18
							19
							20
							21
							22
							23
							24
			Total Capital Outlay				25
			GENERAL OPERATING CONTINGENCY				26
			TRANSFERRED TO OTHER FUNDS				27
							28
							29
							30
			TOTAL EXPENDITURES				31
			UNAPPROPRIATED ENDING FUND BALANCE				32
			TOTAL	2258	2258	2258	
0	8650	9000					

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EXPENDITURE SUMMARY

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

CITY OF ELGIN

FORM LB-30

9 - 1 - 1 General Fund

(MUNICIPAL CORPORATION)

HISTORICAL DATA			EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR <u>1987/88</u>			
ACTUAL		ADOPTED BUDGET THIS YEAR <u>1987/88</u>		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
SECOND PRECEDING YEAR <u>1985/86</u>	FIRST PRECEDING YEAR <u>1986/87</u>						
			PERSONAL SERVICES:				1
							2
							3
							4
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							8
			Total Personal Services				9
			MATERIALS AND SERVICES:				10
							11
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FORM LB-20

RESOURCES

STREET FUND

FUND

CITY OF ELGIN

(MUNICIPAL CORPORATION)

	HISTORICAL DATA			RESOURCE DESCRIPTION	BUDGET FOR NEXT YEAR 1987/88			
	ACTUAL		ADOPTED BUDGET THIS YEAR 1986/87		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
	SECOND PRECEDING YEAR 1984/85	FIRST PRECEDING YEAR 1985/86						
1			7313	Beginning Fund Balance:				1
2	10719	233	8370	* Available Cash on Hand (Cash Basis), or	12500	12500	12500	2
3				* Net Working Capital (Accrual Basis)				3
4				Previously Levied Taxes Estimated to be Received				4
5	1969	1169	1000	Interest 585	500	500	500	5
6				OTHER RESOURCES				6
7	30702	33370	39430	State Highway Apportionment 38284	40000	40000	40000	7
8	120	120		Misc. 79				8
9		3000	25000	State Grant -	25000	25000	25000	9
10		21000	5000	Federal Revenue Sharing	0	0	0	10
11				Sale of Equip 3000				11
12								12
13								13
14								14
15								15
16				Resources Equip Rent \$3,000 for w/s				16
17				Expend				17
18								18
19				* Capital				19
20				Ex. Loader				20
21								21
22								22
23								23
24								24
25								25
26								26
27								27
28								28
29								29
30	43510	58892	78800	Total Resources, Except Taxes to be Levied	78000	78000	78000	30
31				Taxes Necessary to Balance Budget				31
32	8695	318		Taxes Collected in Year Levied				32
	52205	59210	78800	TOTAL RESOURCES	78000	78000	78000	

EXPENDITURE SUMMARY

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

CITY OF ELGIN

FORM LB-30

STREET FUND

(MUNICIPAL CORPORATION)

HISTORICAL DATA				EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR 1987/88			
ACTUAL		ADOPTED BUDGET THIS YEAR 1986/87	PROPOSED BY BUDGET OFFICER		APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY		
SECOND PRECEDING YEAR 1984/85	FIRST PRECEDING YEAR 1985/86							
1				PERSONAL SERVICES:				1
2	15879	18249	16308	Labor 161443	16308	16308	16308	2
3			2000	Extra Labor -	6000	6000	6000	3
4	7760	7859	7590	Benefits & Taxes 6904	8600	8600	8600	4
5								5
6								6
7								7
8	23639	26108	25898	Total Personal Services	30908	30908	30908	8
9				MATERIALS AND SERVICES:				9
10	1922	1302	2500	Gas & Oil 1983	2592	2592	2592	10
11	2513	1112	5000	Supplies 256	2500	2500	2500	11
12	4310	5574	5000	Repairs 3282	5000	5000	5000	12
13	315	0	500	Snow Removal -	500	500	500	13
14	938		500	Signs 99	500	500	500	14
15	266	0	2000	Storm Sewers				15
16	440		1000	Engineers 50	1000	1000	1000	16
17	12669	851	36402	Paving & gravel 8558	35000	35000	35000	17
18				St Hwy Grant 25000				18
19	23333	8839	52902	Total Material & Services	47092	47092	47092	19
20								20
21				Capitol Outlay				21
22	5000	16950		Grader Ft. Leavenworth 10,600				22
23								23
24	5000	16950		Total Capital Outlay				24
25				GENERAL OPERATING CONTINGENCY				25
26				TRANSFERRED TO OTHER FUNDS				26
27								27
28								28
29								29
30								30
31				TOTAL EXPENDITURES				31
32				UNAPPROPRIATED ENDING FUND BALANCE				32
33	51972	51897	78800	TOTAL	78000	78000	78000	33

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RESOURCES

PARKS & LEISURE SERVICES
FUNDCITY OF ELGIN
(MUNICIPAL CORPORATION)

	HISTORICAL DATA			RESOURCE DESCRIPTION	BUDGET FOR NEXT YEAR 1987/88			
	ACTUAL		ADOPTED BUDGET THIS YEAR 1986/87		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
	SECOND PRECEDING YEAR 1984/85	FIRST PRECEDING YEAR 1985/86						
1				Beginning Fund Balance:				
2	970	895	516	* Available Cash on Hand (Cash Basis), or	0	0	0	1
3				* Net Working Capital (Accrual Basis)				2
4				Previously Levied Taxes Estimated to be Received				3
5	311	181	0	Interest	0	0	0	4
6				OTHER RESOURCES				5
7	630	200	200	Concessions				6
8	2308	1123	1500	Auction & Special Events 193				7
9	6910	6078	6500	Swim Fees 1474				8
10	1675	943	1450	Swim Lessons 6547	6000	6000	6000	9
11	1774	2437	2400	Rent 845	900	900	900	10
12	18971	18830	0	Rent 3124	2500	2500	2500	11
13	7500	4000	0	Federal Revenue Sharing	0	0	0	12
14	282	516	1000	State Revenue Sharing	0	0	0	13
15			974	Contributions 504	0	0	0	14
16	19	2116		State Grants 974				15
17				Donations	3300	3300	3300	16
18								17
19								18
20								19
21								20
22								21
23								22
24								23
25								24
26								25
27								26
28								27
29								28
30				Total Resources, Except Taxes to be Levied				29
31				Taxes Necessary to Balance Budget				30
32				Taxes Collected in Year Levied				31
	41350	37319	14540	TOTAL RESOURCES	12700	12700	12700	32